

# MEXICO

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2009

Million MXN

|   | Financial corporations |                 |                               |                                |                       |  |
|---|------------------------|-----------------|-------------------------------|--------------------------------|-----------------------|--|
|   | Total                  | Central bank    | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
|   | \$12                   | \$121           | \$122                         | \$123                          | \$124                 | \$125                                    |
| <b>Net acquisition of financial assets</b>                      | <b>684 985</b>         | <b>66 937</b>   | <b>131 314</b>                | <b>107 101</b>                 | <b>130 236</b>        | <b>249 398</b>                           |
| <b>F.1 Monetary gold and SDRs</b>                               | <b>53 524</b>          | <b>53 524</b>   | ..                            | ..                             | ..                    | ..                                       |
| <b>F.2 Currency and deposits</b>                                | <b>-110 042</b>        | <b>-67 155</b>  | <b>-56 349</b>                | <b>250</b>                     | <b>-1 769</b>         | <b>14 981</b>                            |
| F.21 Currency   | 8 747                  | -11             | 8 376                         | 241                            | 92                    | 49                                       |
| F.22 Transferable deposits                                      | -2 540                 | 0               | -17 742                       | -2                             | 272                   | 14 932                                   |
| F.29 Other deposits   | -116 249               | -67 144         | -46 982                       | 11                             | -2 133                | 0  |
| <b>F.3 Securities other than shares</b>                         | <b>543 479</b>         | <b>39</b>       | <b>118 598</b>                | <b>119 994</b>                 | <b>72 969</b>         | <b>231 879</b>                           |
| F.33 Securities other than shares, except financial derivatives | 543 440                | 0               | 118 598                       | 119 994                        | 72 969                | 231 879                                  |
| F.331 Short-term  | ..                     | ..              | ..                            | ..                             | ..                    | ..                                       |
| F.332 Long-term   | ..                     | ..              | ..                            | ..                             | ..                    | ..                                       |
| F.34 Financial derivatives                                      | 39                     | 39              | 0                             | 0                              | 0                     | 0  |
| <b>F.4 Loans</b>  | <b>236 641</b>         | <b>88 662</b>   | <b>125 044</b>                | <b>-47 002</b>                 | <b>58 238</b>         | <b>11 699</b>                            |
| F.41 Short-term   | ..                     | ..              | ..                            | ..                             | ..                    | ..                                       |
| F.42 Long-term  | ..                     | ..              | ..                            | ..                             | ..                    | ..                                       |
| <b>F.5 Shares and other equity</b>                              | <b>66 293</b>          | <b>0</b>        | <b>19 547</b>                 | <b>40 592</b>                  | <b>5 051</b>          | <b>1 103</b>                             |
| F.51 Shares and other equity, except mutual funds shares        | 66 293                 | ..              | 19 547                        | 40 592                         | 5 051                 | 1 103                                    |
| F.511 Quoted shares   | ..                     | ..              | ..                            | ..                             | ..                    | ..                                       |
| F.512 Unquoted shares   | ..                     | ..              | ..                            | ..                             | ..                    | ..                                       |
| F.513 Other equity  | ..                     | ..              | ..                            | ..                             | ..                    | ..                                       |
| F.52 Mutual funds shares  | 0                      | ..              | 0                             | 0                              | 0                     | 0  |
| <b>F.6 Insurance technical reserves</b>                         | <b>0</b>               | <b>0</b>        | <b>0</b>                      | <b>0</b>                       | <b>0</b>              | <b>0</b>                                 |
| F.61 Net equity of households in technical reserves             | ..                     | ..              | ..                            | ..                             | ..                    | ..                                       |
| F.611 In life insurance reserves                                | ..                     | ..              | ..                            | ..                             | ..                    | ..                                       |
| F.612 In pension funds  | ..                     | ..              | ..                            | ..                             | ..                    | ..                                       |
| F.62 Prepayments of premiums, reserves for outstanding claims   | ..                     | ..              | ..                            | ..                             | ..                    | ..                                       |
| <b>F.7 Other accounts receivable</b>                            | <b>-104 909</b>        | <b>-8 133</b>   | <b>-75 527</b>                | <b>-6 733</b>                  | <b>-4 253</b>         | <b>-10 264</b>                           |
| F.71 Trade credits and advances                                 | -89 891                | 0               | -65 545                       | -2 455                         | -8 826                | -13 065                                  |
| F.79 Other  | -15 018                | -8 133          | -9 982                        | -4 278                         | 4 573                 | 2 801                                    |
| <b>Net incurrence of liabilities</b>                            | <b>822 968</b>         | <b>42 919</b>   | <b>129 467</b>                | <b>266 822</b>                 | <b>134 566</b>        | <b>249 193</b>                           |
| <b>F.2 Currency and deposits</b>                                | <b>447 594</b>         | <b>151 556</b>  | <b>118 234</b>                | <b>177 804</b>                 | <b>0</b>              | <b>0</b>                                 |
| F.21 Currency   | 54 396                 | 54 396          | 0                             | 0                              | ..                    | ..                                       |
| F.22 Transferable deposits                                      | 380 395                | 54 109          | 316 304                       | 9 982                          | ..                    | ..                                       |
| F.29 Other deposits   | 12 803                 | 43 051          | -198 070                      | 167 822                        | ..                    | ..                                       |
| <b>F.3 Securities other than shares</b>                         | <b>3 331</b>           | <b>-16</b>      | <b>0</b>                      | <b>532</b>                     | <b>2 815</b>          | <b>0</b>                                 |
| F.33 Securities other than shares, except financial derivatives | 516                    | -16             | 0                             | 532                            | 0                     | 0  |
| F.331 Short-term  | ..                     | ..              | ..                            | ..                             | ..                    | ..                                       |
| F.332 Long-term   | ..                     | ..              | ..                            | ..                             | ..                    | ..                                       |
| F.34 Financial derivatives                                      | 2 815                  | 0               | 0                             | 0                              | 2 815                 | 0  |
| <b>F.4 Loans</b>  | <b>10 083</b>          | <b>0</b>        | <b>-43 222</b>                | <b>-72 340</b>                 | <b>125 645</b>        | <b>0</b>                                 |
| F.41 Short-term   | ..                     | ..              | ..                            | ..                             | ..                    | ..                                       |
| F.42 Long-term  | ..                     | ..              | ..                            | ..                             | ..                    | ..                                       |
| <b>F.5 Shares and other equity</b>                              | <b>332 098</b>         | <b>-108 446</b> | <b>55 271</b>                 | <b>160 840</b>                 | <b>8 552</b>          | <b>215 880</b>                           |
| F.51 Shares and other equity, except mutual funds shares        | 173 276                | -108 446        | 55 271                        | 2 019                          | 8 552                 | 215 880                                  |
| F.511 Quoted shares   | ..                     | ..              | ..                            | ..                             | ..                    | ..                                       |
| F.512 Unquoted shares   | ..                     | ..              | ..                            | ..                             | ..                    | ..                                       |
| F.513 Other equity  | ..                     | ..              | ..                            | ..                             | ..                    | ..                                       |
| F.52 Mutual funds shares  | 158 821                | 0               | 0                             | 158 821                        | 0                     | 0  |
| <b>F.6 Insurance technical reserves</b>                         | <b>37 961</b>          | <b>0</b>        | <b>0</b>                      | <b>0</b>                       | <b>413</b>            | <b>37 548</b>                            |
| F.61 Net equity of households in technical reserves             | 37 535                 | ..              | ..                            | ..                             | 413                   | 37 122                                   |
| F.611 In life insurance reserves                                | 27 317                 | ..              | ..                            | ..                             | 413                   | 26 904                                   |
| F.612 In pension funds  | 10 218                 | ..              | ..                            | ..                             | 0                     | 10 218                                   |
| F.62 Prepayments of premiums, reserves for outstanding claims   | 426                    | ..              | ..                            | ..                             | 0                     | 426                                      |
| <b>F.7 Other accounts payable</b>                               | <b>-8 100</b>          | <b>-176</b>     | <b>-816</b>                   | <b>-14</b>                     | <b>-2 859</b>         | <b>-4 235</b>                            |
| F.71 Trade credits and advances                                 | -20 750                | 0               | -10 871                       | 448                            | -11 614               | 1 287                                    |
| F.79 Other  | 12 650                 | -176            | 10 055                        | -462                           | 8 755                 | -5 522                                   |
| <b>Net financial transactions</b>                               | <b>-137 982</b>        | <b>24 017</b>   | <b>1 847</b>                  | <b>-159 721</b>                | <b>-4 330</b>         | <b>205</b>                               |

# MEXICO

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2009 (cont.)

Million MXN

|   | Non-financial corporations<br>S11 | General government |                    | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|---|-----------------------------------|--------------------|--------------------|---------------------------------|---------------------|-------------------------|
|   |                                   | Total              | Central government |                                 |                     |                         |
|   |                                   | S13                | S1311              |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                      | <b>307 334</b>                    | <b>38 705</b>      | <b>45 695</b>      | <b>2 507 707</b>                | <b>3 538 731</b>    | <b>467 006</b>          |
| <b>F.1 Monetary gold and SDRs</b>                               | ..                                | ..                 | ..                 | ..                              | 53 524              | ..                      |
| <b>F.2 Currency and deposits</b>                                | <b>222 760</b>                    | <b>70 516</b>      | <b>77 506</b>      | <b>143 579</b>                  | <b>326 812</b>      | <b>43 549</b>           |
| F.21 Currency   | 0                                 | 0                  | 0                  | 42 672                          | 51 419              | 0                       |
| F.22 Transferable deposits                                      | 24 921                            | 53 730             | 60 528             | 296 012                         | 372 122             | -3 857                  |
| F.29 Other deposits   | 197 839                           | 16 786             | 16 978             | -195 105                        | -96 729             | 47 406                  |
| <b>F.3 Securities other than shares</b>                         | <b>0</b>                          | <b>-31 811</b>     | <b>-31 811</b>     | <b>845 068</b>                  | <b>1 356 736</b>    | <b>553 773</b>          |
| F.33 Securities other than shares, except financial derivatives | 0                                 | -31 811            | -31 811            | 845 068                         | 1 356 697           | 553 773                 |
| F.331 Short-term  | ..                                | ..                 | ..                 | ..                              | ..                  | ..                      |
| F.332 Long-term   | ..                                | ..                 | ..                 | ..                              | ..                  | ..                      |
| F.34 Financial derivatives                                      | 0                                 | 0                  | 0                  | 0                               | 39                  | 0                       |
| <b>F.4 Loans</b>  | <b>0</b>                          | <b>0</b>           | <b>0</b>           | <b>0</b>                        | <b>236 641</b>      | <b>-130 316</b>         |
| F.41 Short-term   | ..                                | ..                 | ..                 | ..                              | ..                  | ..                      |
| F.42 Long-term  | ..                                | ..                 | ..                 | ..                              | ..                  | ..                      |
| <b>F.5 Shares and other equity</b>                              | <b>52 504</b>                     | <b>0</b>           | <b>0</b>           | <b>1 481 512</b>                | <b>1 600 309</b>    | <b>0</b>                |
| F.51 Shares and other equity, except mutual funds shares        | 0                                 | ..                 | ..                 | 1 375 194                       | 1 441 488           | ..                      |
| F.511 Quoted shares   | ..                                | ..                 | ..                 | 0                               | ..                  | ..                      |
| F.512 Unquoted shares   | ..                                | ..                 | ..                 | 0                               | ..                  | ..                      |
| F.513 Other equity  | ..                                | ..                 | ..                 | 1 375 194                       | ..                  | ..                      |
| F.52 Mutual funds shares  | 52 504                            | ..                 | ..                 | 106 318                         | 158 821             | ..                      |
| <b>F.6 Insurance technical reserves</b>                         | <b>0</b>                          | <b>0</b>           | <b>0</b>           | <b>37 548</b>                   | <b>37 548</b>       | <b>0</b>                |
| F.61 Net equity of households in technical reserves             | ..                                | ..                 | ..                 | 37 122                          | 37 122              | ..                      |
| F.611 In life insurance reserves                                | ..                                | ..                 | ..                 | 26 904                          | 26 904              | ..                      |
| F.612 In pension funds  | ..                                | ..                 | ..                 | 10 218                          | 10 218              | ..                      |
| F.62 Prepayments of premiums, reserves for outstanding claims   | ..                                | ..                 | ..                 | 426                             | 426                 | ..                      |
| <b>F.7 Other accounts receivable</b>                            | <b>32 070</b>                     | <b>0</b>           | <b>0</b>           | <b>0</b>                        | <b>-72 839</b>      | <b>0</b>                |
| F.71 Trade credits and advances                                 | 32 070                            | ..                 | ..                 | ..                              | -57 821             | ..                      |
| F.79 Other  | 0                                 | ..                 | ..                 | ..                              | -15 018             | ..                      |
| <b>Net incurrence of liabilities</b>                            | <b>1 399 429</b>                  | <b>825 640</b>     | <b>734 195</b>     | <b>-5 642</b>                   | <b>3 042 395</b>    | <b>14 430</b>           |
| <b>F.2 Currency and deposits</b>                                | <b>0</b>                          | <b>0</b>           | <b>0</b>           | <b>0</b>                        | <b>447 594</b>      | <b>0</b>                |
| F.21 Currency   | ..                                | ..                 | ..                 | ..                              | 54 396              | ..                      |
| F.22 Transferable deposits                                      | ..                                | ..                 | ..                 | ..                              | 380 395             | ..                      |
| F.29 Other deposits   | ..                                | ..                 | ..                 | ..                              | 12 803              | ..                      |
| <b>F.3 Securities other than shares</b>                         | <b>40 937</b>                     | <b>768 989</b>     | <b>768 989</b>     | <b>0</b>                        | <b>813 257</b>      | <b>0</b>                |
| F.33 Securities other than shares, except financial derivatives | 40 937                            | 768 989            | 768 989            | 0                               | 810 442             | 0                       |
| F.331 Short-term  | ..                                | ..                 | ..                 | ..                              | ..                  | ..                      |
| F.332 Long-term   | ..                                | ..                 | ..                 | ..                              | ..                  | ..                      |
| F.34 Financial derivatives                                      | 0                                 | 0                  | 0                  | 0                               | 2 815               | 0                       |
| <b>F.4 Loans</b>  | <b>-16 702</b>                    | <b>56 651</b>      | <b>-34 794</b>     | <b>-5 642</b>                   | <b>44 390</b>       | <b>14 430</b>           |
| F.41 Short-term   | ..                                | ..                 | ..                 | ..                              | ..                  | ..                      |
| F.42 Long-term  | ..                                | ..                 | ..                 | ..                              | ..                  | ..                      |
| <b>F.5 Shares and other equity</b>                              | <b>1 375 194</b>                  | <b>0</b>           | <b>0</b>           | <b>0</b>                        | <b>1 707 292</b>    | <b>0</b>                |
| F.51 Shares and other equity, except mutual funds shares        | 1 375 194                         | ..                 | ..                 | ..                              | 1 548 471           | ..                      |
| F.511 Quoted shares   | ..                                | ..                 | ..                 | ..                              | ..                  | ..                      |
| F.512 Unquoted shares   | ..                                | ..                 | ..                 | ..                              | ..                  | ..                      |
| F.513 Other equity  | ..                                | ..                 | ..                 | ..                              | ..                  | ..                      |
| F.52 Mutual funds shares  | 0                                 | ..                 | ..                 | ..                              | 158 821             | ..                      |
| <b>F.6 Insurance technical reserves</b>                         | <b>0</b>                          | <b>0</b>           | <b>0</b>           | <b>0</b>                        | <b>37 961</b>       | <b>0</b>                |
| F.61 Net equity of households in technical reserves             | ..                                | ..                 | ..                 | ..                              | 37 535              | ..                      |
| F.611 In life insurance reserves                                | ..                                | ..                 | ..                 | ..                              | 27 317              | ..                      |
| F.612 In pension funds  | ..                                | ..                 | ..                 | ..                              | 10 218              | ..                      |
| F.62 Prepayments of premiums, reserves for outstanding claims   | ..                                | ..                 | ..                 | ..                              | 426                 | ..                      |
| <b>F.7 Other accounts payable</b>                               | <b>0</b>                          | <b>0</b>           | <b>0</b>           | <b>0</b>                        | <b>-8 100</b>       | <b>0</b>                |
| F.71 Trade credits and advances                                 | ..                                | ..                 | ..                 | ..                              | -20 750             | ..                      |
| F.79 Other  | ..                                | ..                 | ..                 | ..                              | 12 650              | ..                      |
| <b>Net financial transactions</b>                               | <b>-1 092 096</b>                 | <b>-786 935</b>    | <b>-688 500</b>    | <b>2 513 348</b>                | <b>496 335</b>      | <b>452 576</b>          |

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